

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: FYRE FESTIVAL LLC

§ Case No. 17-11883-MG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GREGORY M. MESSER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$661,709.83</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$300,015.74</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,105,293.01</u>	

3) Total gross receipts of \$ 1,405,308.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,405,308.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,247,828.00	1,105,293.01	1,105,293.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	11,839,109.06	7,654,269.94	300,015.74
TOTAL DISBURSEMENTS	\$0.00	\$13,086,937.06	\$8,759,562.95	\$1,405,308.75

4) This case was originally filed under Chapter 7 on July 07, 2017.
The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/07/2021 By: /s/GREGORY M. MESSER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ASC TICKET., LLC ADV. PRO SETTLEMENT	1241-000	79,254.00
FLIGHT CENTRE TRAVEL GROUP (USA) INC. ADV. PRO	1241-000	15,000.00
JP GUTFREUND PAYMENT	1241-000	30,000.00
AMERICAN EXPRESS COMPANY ADV. PROC.	1241-000	153,000.00
CREATIVE ARTIST AGENCY ET AL ADV.PROC	1241-000	157,100.00
DNA MODEL MANAGEMENT LLC ET AL ADV. PROC.	1241-000	37,500.00
INTERNATIONAL CREATIVE MGMT PARTNERS ADV. PROC.	1241-000	99,100.00
KENDELL JENNER INC. ADV. PROC.	1241-000	90,000.00
NUE AGENCY LLC ET AL ADV. PRO.	1241-000	100,000.00
CONSTELLATION CULINARY GROUP ADV. PROC.	1241-000	45,000.00
SWIFT AIR LLC ADV. PROC.	1241-000	175,000.00
UNITED TALENT AGENCY LLC ADV. PROC.	1241-000	33,300.00
MATTE FINISH ADV. PROC	1241-000	15,000.00
PARTIAL REFUND OF KENDALL JENNER MEDIATION FEE	1241-000	1,054.75
SETTLEMENT OF IMG	1241-000	150,000.00
PARADIGM SETTLEMENT	1241-000	225,000.00
TOTAL GROSS RECEIPTS		\$1,405,308.75

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - GREGORY M. MESSER, TRUSTEE	2100-000	N/A	65,409.26	57,378.18	57,378.18
Other - LAMONICA HERBST & MANISCALCO, LLP	3210-000	N/A	8,955.50	7,855.18	7,855.18
Other - LAMONICA HERBST & MANISCALCO, LLP	3220-000	N/A	9.00	9.00	9.00
Other - EISNER AMPER, LLP	3410-000	N/A	100,004.75	87,725.96	87,725.96
Other - EISNER AMPER, LLP	3520-000	N/A	15.00	15.00	15.00
Other - KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	3210-000	N/A	986,502.50	865,377.70	865,377.70
Other - KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	3220-000	N/A	37,037.34	37,037.34	37,037.34
Trustee Expenses - GREGORY M. MESSER, TRUSTEE	2200-000	N/A	331.89	331.89	331.89
Other - ERIC HABER, ESQ	3721-000	N/A	875.00	875.00	875.00
Other - DIANA G. ADAMS	2990-000	N/A	4,000.00	4,000.00	4,000.00
Other - DAVID BANKER, ESQ	3721-000	N/A	5,000.00	5,000.00	5,000.00
Other - Mechanics Bank	2600-000	N/A	152.04	152.04	152.04
Other - Mechanics Bank	2600-000	N/A	366.37	366.37	366.37
Other - David Banker, Esq.	3721-000	N/A	5,000.00	5,000.00	5,000.00
Other - Mechanics Bank	2600-000	N/A	537.44	537.44	537.44
Other - TANNENBAUM HELPERN SYRACUSE & HIRSCHTRITT LLP	2990-000	N/A	5,000.00	5,000.00	5,000.00
Other - TARTER KRINSKY & DROGIN LLP	3721-000	N/A	5,000.00	5,000.00	5,000.00
Other - SILVERMAN ACAMPORA, LLP	3721-000	N/A	5,000.00	5,000.00	5,000.00
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	186.69	186.69	186.69
Other - Mechanics Bank	2600-000	N/A	752.20	752.20	752.20
Other - Mechanics Bank	2600-000	N/A	839.18	839.18	839.18
Other - Mechanics Bank	2600-000	N/A	815.14	815.14	815.14
Other - Mechanics Bank	2600-000	N/A	935.46	935.46	935.46

Other - Mechanics Bank	2600-000	N/A	1,282.61	1,282.61	1,282.61
Other - Mechanics Bank	2600-000	N/A	1,771.73	1,771.73	1,771.73
Other - Mechanics Bank	2600-000	N/A	2,076.78	2,076.78	2,076.78
Other - Mechanics Bank	2600-000	N/A	1,885.37	1,885.37	1,885.37
Other - People's United Bank	2600-000	N/A	1,865.41	1,865.41	1,865.41
Other - People's United Bank	2600-000	N/A	2,240.83	2,240.83	2,240.83
Other - People's United Bank	2600-000	N/A	2,060.48	2,060.48	2,060.48
Other - People's United Bank	2600-000	N/A	1,920.03	1,920.03	1,920.03
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,247,828.00	\$1,105,293.01	\$1,105,293.01

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	7100-000	N/A	1,223.17	1,223.17	47.95
2	Catherine A. Murray-Hession	7100-000	N/A	150,000.00	150,000.00	5,879.39
3	Darrell Thorne LLC	7100-000	N/A	21,805.00	21,805.00	854.67
4	Jonathan Matos	7100-000	N/A	N/A	0.00	0.00
5	Aalaa Buisier	7100-000	N/A	N/A	0.00	0.00
6	Jonathan R. Hankin	7100-000	N/A	N/A	0.00	0.00

7	Erica Avena	7100-000	N/A	N/A	0.00	0.00
8	Aaron McClure	7100-000	N/A	N/A	0.00	0.00
9	Jonathon Yadegar	7100-000	N/A	N/A	0.00	0.00
10	Brittanae Casper	7100-000	N/A	N/A	0.00	0.00
11	Jordan Neman	7100-000	N/A	N/A	0.00	0.00
12	Abbe Goodman	7100-000	N/A	N/A	0.00	0.00
13	Jordan Parker	7100-000	N/A	N/A	0.00	0.00
14	Brittany Kirby	7100-000	N/A	N/A	0.00	0.00
15	Alan Buch	7100-000	N/A	N/A	0.00	0.00
16	Alan Leyva	7100-000	N/A	N/A	0.00	0.00
17	Brittney Simon	7100-000	N/A	N/A	0.00	0.00
18	Ethan Schnitzer	7100-000	N/A	N/A	0.00	0.00
19	Alan Reid Terry Jr.	7100-000	N/A	N/A	0.00	0.00
20	Campbell Hand	7100-000	N/A	N/A	0.00	0.00
21	Alex Bell	7100-000	N/A	N/A	0.00	0.00
22	Candace Alba	7100-000	N/A	N/A	0.00	0.00
23	Alex Flink	7100-000	N/A	N/A	0.00	0.00
24	Jorge Gonzalez	7100-000	N/A	N/A	0.00	0.00
25	Fernando Palomara	7100-000	N/A	N/A	0.00	0.00
26	Alex Perry	7100-000	N/A	N/A	0.00	0.00
27	Carly Fitzgerald	7100-000	N/A	N/A	0.00	0.00
28	Jose Luis Sierra Arce	7100-000	N/A	N/A	0.00	0.00
29	Alexandra Phocas	7100-000	N/A	N/A	0.00	0.00
30	Carly Guiducci	7100-000	N/A	N/A	0.00	0.00
31	Jose Luis Silva Vazquez	7100-000	N/A	N/A	0.00	0.00
32	Fernando Tremari Diaz	7100-000	N/A	N/A	0.00	0.00
33	Alfons Ashear	7100-000	N/A	N/A	0.00	0.00
34	Erica Fieldman	7100-000	N/A	N/A	0.00	0.00
35	Alison Edell	7100-000	N/A	N/A	0.00	0.00
36	Joseph Edwards	7100-000	N/A	N/A	0.00	0.00
37	Frederick Padre	7100-000	N/A	N/A	0.00	0.00
38	Amber Hager	7100-000	N/A	N/A	0.00	0.00
39	Frederick Padre	7100-000	N/A	N/A	0.00	0.00
40	Carolina Matos	7100-000	N/A	N/A	0.00	0.00

41	Amelia Riley	7100-000	N/A	N/A	0.00	0.00
42	Amory Davis	7100-000	N/A	N/A	0.00	0.00
43	Garrett Medeiros	7100-000	N/A	N/A	0.00	0.00
44	Gianna Marx	7100-000	N/A	N/A	0.00	0.00
45	Amy Mainero	7100-000	N/A	N/A	0.00	0.00
46	Carolina Rodriguez	7100-000	N/A	N/A	0.00	0.00
47	Amy Swearingen	7100-000	N/A	N/A	0.00	0.00
48	Gladys Jeffrey	7100-000	N/A	N/A	0.00	0.00
49	Caroline Tchamagian	7100-000	N/A	N/A	0.00	0.00
50	Andrea Borda	7100-000	N/A	N/A	0.00	0.00
51	Jose Luis Silva Vazquez	7100-000	N/A	N/A	0.00	0.00
52	Graham Ralston	7100-000	N/A	N/A	0.00	0.00
53	Charlotte Rose de Pelet	7100-000	N/A	N/A	0.00	0.00
54	Andrew Cohen	7100-000	N/A	N/A	0.00	0.00
55	Graham Singer	7100-000	N/A	N/A	0.00	0.00
56	Juan Antonio Cinco Vuran	7100-000	N/A	N/A	0.00	0.00
57	Andrew Hager	7100-000	N/A	N/A	0.00	0.00
58	Greg Conforti	7100-000	N/A	N/A	0.00	0.00
59	Julia Cataldo	7100-000	N/A	N/A	0.00	0.00
60	Gunnar Wilmot	7100-000	N/A	N/A	0.00	0.00
61	Justin Zapczynski	7100-000	N/A	N/A	0.00	0.00
62	Hallie Wilson	7100-000	N/A	N/A	0.00	0.00
63	Andrew Sidhu, Alyssa Saran	7100-000	N/A	N/A	0.00	0.00
64	Kaitlin Chester	7100-000	N/A	N/A	0.00	0.00
65	Hannah Scott	7100-000	N/A	N/A	0.00	0.00
66	Chris Purdue	7100-000	N/A	N/A	0.00	0.00
67	Angel Cuevas	7100-000	N/A	N/A	0.00	0.00
68	Kareli Giovanna Martinez Rivas	7100-000	N/A	N/A	0.00	0.00
69	Angela Koult	7100-000	N/A	N/A	0.00	0.00
70	Harris Gordon	7100-000	N/A	N/A	0.00	0.00
71	Christine Strand	7100-000	N/A	N/A	0.00	0.00
72	Angela Kuolt	7100-000	N/A	N/A	0.00	0.00
73	Kassandra Kandetzke	7100-000	N/A	N/A	0.00	0.00
74	Christopher Mackin	7100-000	N/A	N/A	0.00	0.00

75	Harrison Mieczko	7100-000	N/A	N/A	0.00	0.00
76	Angelica Lee-celestine	7100-000	N/A	N/A	0.00	0.00
77	Kate Murphy	7100-000	N/A	N/A	0.00	0.00
78	Charlotte Rose de Pelet	7100-000	N/A	N/A	0.00	0.00
79	Hector Nieto	7100-000	N/A	N/A	0.00	0.00
80	Anna Van Amber	7100-000	N/A	N/A	0.00	0.00
81	Katherine Murphy	7100-000	N/A	N/A	0.00	0.00
82	Anthony Cohen	7100-000	N/A	N/A	0.00	0.00
83	Clarissa Cardenas	7100-000	N/A	N/A	0.00	0.00
84	Heloise Nangle	7100-000	N/A	N/A	0.00	0.00
85	Colby Williams	7100-000	N/A	N/A	0.00	0.00
86	Hilary McLeod	7100-000	N/A	N/A	0.00	0.00
87	Katherine Schroeter	7100-000	N/A	N/A	0.00	0.00
88	Anthony Shnayderman	7100-000	N/A	N/A	0.00	0.00
89	Mark Grenga	7100-000	N/A	N/A	0.00	0.00
90	Katherine Schroeter	7100-000	N/A	N/A	0.00	0.00
91	Ian Fine	7100-000	N/A	N/A	0.00	0.00
92	Colin Bahor	7100-000	N/A	N/A	0.00	0.00
93	Antonio Rodriguez	7100-000	N/A	N/A	0.00	0.00
94	Mason Spector	7100-000	N/A	N/A	0.00	0.00
95	Kathleen Bily	7100-000	N/A	N/A	0.00	0.00
96	Arath Palomera	7100-000	N/A	N/A	0.00	0.00
97	Ignacio Martin	7100-000	N/A	N/A	0.00	0.00
98	Matthew Kennedy	7100-000	N/A	N/A	0.00	0.00
99	Kathleen Eve	7100-000	N/A	N/A	0.00	0.00
100	Colin Mulvihill	7100-000	N/A	N/A	0.00	0.00
101	Barron Roth	7100-000	N/A	N/A	0.00	0.00
102	Inaki Pedroarena	7100-000	N/A	N/A	0.00	0.00
103	Colin Mulzihill	7100-000	N/A	N/A	0.00	0.00
104	Baylor Ferrier	7100-000	N/A	N/A	0.00	0.00
105	Kaylin Marcotte	7100-000	N/A	N/A	0.00	0.00
106	Itamar Nissim	7100-000	N/A	N/A	0.00	0.00
107	Mauro Rodriguez	7100-000	N/A	N/A	0.00	0.00
108	Conner Thomas Lipin	7100-000	N/A	N/A	0.00	0.00

109	Benjamin Zachs	7100-000	N/A	N/A	0.00	0.00
110	Kelly Park	7100-000	N/A	N/A	0.00	0.00
111	Ivan Michultka	7100-000	N/A	N/A	0.00	0.00
112	Michael Ammann	7100-000	N/A	N/A	0.00	0.00
113	Samantha Elenson	7100-000	N/A	N/A	0.00	0.00
114	Blair White	7100-000	N/A	N/A	0.00	0.00
115	Kelly Pfeifer	7100-000	N/A	N/A	0.00	0.00
116	Connor Gustafson	7100-000	N/A	N/A	0.00	0.00
117	Brandon Doherty	7100-000	N/A	N/A	0.00	0.00
118	Michael B. Moyer	7100-000	N/A	N/A	0.00	0.00
119	Sam Schmidt	7100-000	N/A	N/A	0.00	0.00
120	Brandon Love	7100-000	N/A	N/A	0.00	0.00
121	Kevin Mastaler	7100-000	N/A	N/A	0.00	0.00
122	Sarah Pierce	7100-000	N/A	N/A	0.00	0.00
123	Michael C. Henry jr	7100-000	N/A	N/A	0.00	0.00
124	Brandon Rolfes	7100-000	N/A	N/A	0.00	0.00
125	Kevin McClellan	7100-000	N/A	N/A	0.00	0.00
126	Cristina Gibson	7100-000	N/A	N/A	0.00	0.00
127	Ivee Gedel	7100-000	N/A	N/A	0.00	0.00
128	Sarah Saltonstall	7100-000	N/A	N/A	0.00	0.00
129	Brett Linkletter	7100-000	N/A	N/A	0.00	0.00
130	Kimberly Kates Morrison	7100-000	N/A	N/A	0.00	0.00
131	Jackson Lynch	7100-000	N/A	N/A	0.00	0.00
132	Kyle Chapman	7100-000	N/A	N/A	0.00	0.00
133	Scott Reeder	7100-000	N/A	N/A	0.00	0.00
134	Brian Chaskes	7100-000	N/A	N/A	0.00	0.00
135	Damian Rivera	7100-000	N/A	N/A	0.00	0.00
136	Jacob H. Zachs	7100-000	N/A	N/A	0.00	0.00
137	Kyle Kissane	7100-000	N/A	N/A	0.00	0.00
138	Sean Arendell	7100-000	N/A	N/A	0.00	0.00
139	Brian Doherty	7100-000	N/A	N/A	0.00	0.00
140	Daniel A. Cruz	7100-000	N/A	N/A	0.00	0.00
141	Lakyn Moore	7100-000	N/A	N/A	0.00	0.00
142	Sean Fahey	7100-000	N/A	N/A	0.00	0.00

143	Jaime Dela-Parra	7100-000	N/A	N/A	0.00	0.00
144	Michael Derrick Asser	7100-000	N/A	N/A	0.00	0.00
145	Brian Newborn	7100-000	N/A	N/A	0.00	0.00
146	Sean LaFlam	7100-000	N/A	N/A	0.00	0.00
147	Daniel Alverto Cruz	7100-000	N/A	N/A	0.00	0.00
148	Lamaan Gallal	7100-000	N/A	N/A	0.00	0.00
149	Jake Kurzrock	7100-000	N/A	N/A	0.00	0.00
150	Brianna Crigger	7100-000	N/A	N/A	0.00	0.00
151	Michael Mattera	7100-000	N/A	N/A	0.00	0.00
152	Larry English, Jr.	7100-000	N/A	N/A	0.00	0.00
153	Jake Perlmutter	7100-000	N/A	N/A	0.00	0.00
154	Brianna Turano	7100-000	N/A	N/A	0.00	0.00
155	Daniel Israel	7100-000	N/A	N/A	0.00	0.00
156	Lauren Mainero	7100-000	N/A	N/A	0.00	0.00
157	Jake Sujansky	7100-000	N/A	N/A	0.00	0.00
158	Michael Pulichino	7100-000	N/A	N/A	0.00	0.00
159	Sebastian Genta	7100-000	N/A	N/A	0.00	0.00
160	Leanne Wright	7100-000	N/A	N/A	0.00	0.00
161	James Strang	7100-000	N/A	N/A	0.00	0.00
162	Daniel Sepulveda	7100-000	N/A	N/A	0.00	0.00
163	Michael Scott Fuller	7100-000	N/A	N/A	0.00	0.00
164	Lee Abrams	7100-000	N/A	N/A	0.00	0.00
165	Jamie White	7100-000	N/A	N/A	0.00	0.00
166	Daniela Marquez Correa	7100-000	N/A	N/A	0.00	0.00
167	Shireen Gallal	7100-000	N/A	N/A	0.00	0.00
168	Leighton Van Ness	7100-000	N/A	N/A	0.00	0.00
169	Janan Buisier	7100-000	N/A	N/A	0.00	0.00
170	Michael Spiezia	7100-000	N/A	N/A	0.00	0.00
171	Sholders Trevor	7100-000	N/A	N/A	0.00	0.00
172	Daniel Bone	7100-000	N/A	N/A	0.00	0.00
173	Lindsey Rose Aguero-Sinclair	7100-000	N/A	N/A	0.00	0.00
174	Jasmine Nones-Newman	7100-000	N/A	N/A	0.00	0.00
175	Simone Aptekman	7100-000	N/A	N/A	0.00	0.00
176	Michael Tejada	7100-000	N/A	N/A	0.00	0.00

177	David Issaac Gold	7100-000	N/A	N/A	0.00	0.00
178	Jay Lee	7100-000	N/A	N/A	0.00	0.00
179	Stephen Sousa	7100-000	N/A	N/A	0.00	0.00
180	Luis Carlos Ceoleno	7100-000	N/A	N/A	0.00	0.00
181	Dawson Rutter	7100-000	N/A	N/A	0.00	0.00
182	Stephen Ammann	7100-000	N/A	N/A	0.00	0.00
183	Abbas Ali	7100-000	N/A	N/A	0.00	0.00
184	Luis Hurtado	7100-000	N/A	N/A	0.00	0.00
185	Jeff Billings	7100-000	N/A	N/A	0.00	0.00
186	Delaney Frost	7100-000	N/A	N/A	0.00	0.00
187	Miguel Hollander-Ho	7100-000	N/A	N/A	0.00	0.00
188	Jeffrey Williams	7100-000	N/A	N/A	0.00	0.00
189	Luis Ignacio Castro Roriguez	7100-000	N/A	N/A	0.00	0.00
190	Diego Guardia	7100-000	N/A	N/A	0.00	0.00
191	Lydia Parker	7100-000	N/A	N/A	0.00	0.00
192	Jenna Conlin	7100-000	N/A	N/A	0.00	0.00
193	Jesse Stoll	7100-000	N/A	N/A	0.00	0.00
194	Mike Machado	7100-000	N/A	N/A	0.00	0.00
195	Madison McCloskey	7100-000	N/A	N/A	0.00	0.00
196	Jessica Martin	7100-000	N/A	N/A	0.00	0.00
197	Mark Barons	7100-000	N/A	N/A	0.00	0.00
198	Maksim Vladimirskiy	7100-000	N/A	N/A	0.00	0.00
199	Miriam	7100-000	N/A	N/A	0.00	0.00
200	Dirk leibetseder	7100-000	N/A	N/A	0.00	0.00
201	John Lucas Carrino	7100-000	N/A	N/A	0.00	0.00
202	Mariana Bernal	7100-000	N/A	N/A	0.00	0.00
203	Steven Neman	7100-000	N/A	N/A	0.00	0.00
204	DirkLeitepseber	7100-000	N/A	N/A	0.00	0.00
205	John Sullivan	7100-000	N/A	N/A	0.00	0.00
206	Drew Goldsmith	7100-000	N/A	N/A	0.00	0.00
207	Suman Siva	7100-000	N/A	N/A	0.00	0.00
208	Jon Harris	7100-000	N/A	N/A	0.00	0.00
209	Misha Zeineddine	7100-000	N/A	N/A	0.00	0.00
210	Jon Harris	7100-000	N/A	N/A	0.00	0.00

211	Drew Puchalski	7100-000	N/A	N/A	0.00	0.00
212	Morgan Alexandra Smith	7100-000	N/A	N/A	0.00	0.00
213	Suzanne Leeney	7100-000	N/A	N/A	0.00	0.00
214	Dustin Tait	7100-000	N/A	N/A	0.00	0.00
215	Svetlana Aptecman	7100-000	N/A	N/A	0.00	0.00
216	Morgan Lipsiner	7100-000	N/A	N/A	0.00	0.00
217	Eddie Vaisman	7100-000	N/A	N/A	0.00	0.00
218	Syreeta Cunningham	7100-000	N/A	N/A	0.00	0.00
219	Morgan miller	7100-000	N/A	N/A	0.00	0.00
220	Edward Gall	7100-000	N/A	N/A	0.00	0.00
221	Tamie Tran	7100-000	N/A	N/A	0.00	0.00
222	Garret Connor	7100-000	N/A	N/A	0.00	0.00
223	Elizabeth Langer	7100-000	N/A	N/A	0.00	0.00
224	Tara Conlin	7100-000	N/A	N/A	0.00	0.00
225	Elizabeth Twaits	7100-000	N/A	N/A	0.00	0.00
226	Taylor Bronstine	7100-000	N/A	N/A	0.00	0.00
227	Elysia Tietjen	7100-000	N/A	N/A	0.00	0.00
228	Morounranti Odujinrin	7100-000	N/A	N/A	0.00	0.00
229	Taylor Bronstine	7100-000	N/A	N/A	0.00	0.00
230	Emilio Gonzales	7100-000	N/A	N/A	0.00	0.00
231	Nadia Zeineddine	7100-000	N/A	N/A	0.00	0.00
232	Emily Padesky	7100-000	N/A	N/A	0.00	0.00
233	Taylor Charles Moore	7100-000	N/A	N/A	0.00	0.00
234	Nathan Leong	7100-000	N/A	N/A	0.00	0.00
235	Eniola Bibilari	7100-000	N/A	N/A	0.00	0.00
236	Joshua Aronson	7100-000	N/A	N/A	0.00	0.00
237	Taylor Pederson	7100-000	N/A	N/A	0.00	0.00
238	Nick Mills	7100-000	N/A	N/A	0.00	0.00
239	Eric Wimer	7100-000	N/A	N/A	0.00	0.00
240	Nicole Jussen	7100-000	N/A	N/A	0.00	0.00
241	Thomas David Knight	7100-000	N/A	N/A	0.00	0.00
242	Kassandra Kandetzke	7100-000	N/A	N/A	0.00	0.00
243	Thomas Juliano	7100-000	N/A	N/A	0.00	0.00
244	Nicole Kaufmann	7100-000	N/A	N/A	0.00	0.00

245	Thomas Knight	7100-000	N/A	N/A	0.00	0.00
246	Tobias Kroetz	7100-000	N/A	N/A	0.00	0.00
247	Nicole Micalizzi	7100-000	N/A	N/A	0.00	0.00
248	Tom Singer	7100-000	N/A	N/A	0.00	0.00
249	Nicole Nisim	7100-000	N/A	N/A	0.00	0.00
250	Travis Tamlin	7100-000	N/A	N/A	0.00	0.00
251	Nicolette Turano	7100-000	N/A	N/A	0.00	0.00
252	Noah McAskill	7100-000	N/A	N/A	0.00	0.00
253	Noura Pierro	7100-000	N/A	N/A	0.00	0.00
254	Tyler Joshuan Neman	7100-000	N/A	N/A	0.00	0.00
255	Violetta Millerman	7100-000	N/A	N/A	0.00	0.00
256	Olivia McGeehan	7100-000	N/A	N/A	0.00	0.00
257	W Stephen Harrington	7100-000	N/A	N/A	0.00	0.00
258	Omar Zamir	7100-000	N/A	N/A	0.00	0.00
259	William Perez	7100-000	N/A	N/A	0.00	0.00
260	Peiman Rafiezadeh	7100-000	N/A	N/A	0.00	0.00
261	Peter Bacon	7100-000	N/A	N/A	0.00	0.00
262	William Quinn	7100-000	N/A	N/A	0.00	0.00
263	Peter Groverman	7100-000	N/A	N/A	0.00	0.00
264	Philip Coleman	7100-000	N/A	N/A	0.00	0.00
265	William Wartenberg	7100-000	N/A	N/A	0.00	0.00
266	Rachel Kantor	7100-000	N/A	N/A	0.00	0.00
267	Raymond Ferrano	7100-000	N/A	N/A	0.00	0.00
268	Yasmeen Bankole	7100-000	N/A	N/A	0.00	0.00
269	Rebecca Peterson	7100-000	N/A	N/A	0.00	0.00
270	Zachary Lipscomb	7100-000	N/A	N/A	0.00	0.00
271	Regina Lupoli	7100-000	N/A	N/A	0.00	0.00
272	Zack Dandrea	7100-000	N/A	N/A	0.00	0.00
273	Renee Chiaverini	7100-000	N/A	N/A	0.00	0.00
274	Daniel Jung	7100-000	N/A	N/A	0.00	0.00
275	Robert Stiefler	7100-000	N/A	N/A	0.00	0.00
276	Ryan Danowski	7100-000	N/A	N/A	0.00	0.00
277	Ryan Danowsky	7100-000	N/A	N/A	0.00	0.00
278	Ryan Neman	7100-000	N/A	N/A	0.00	0.00

279	Ryan Patrick Gill	7100-000	N/A	N/A	0.00	0.00
280	Noura Pierro	7100-000	N/A	N/A	0.00	0.00
281	Daniel Jung, Plaintiff in the Festival Litigation	7100-000	N/A	N/A	0.00	0.00
282	Tharanco Lifestyles LLC	7100-000	N/A	106,402.53	106,402.53	4,170.54
283	MPR Audio System, LLC d/b/a Unreal Systems	7100-000	N/A	1,000,000.00	1,000,000.00	39,195.86
284	EHL FUNDING LLC	7100-000	N/A	3,000,000.00	0.00	0.00
284 -2	EHL FUNDING LLC	7100-000	N/A	3,000,000.00	3,000,000.00	117,587.59
285	Eventstar Structures Corp	7100-000	N/A	1,054,604.24	1,054,604.24	41,336.12
286	Eventstar Structures Corp	7100-000	N/A	1,054,604.24	0.00	0.00
287	SAMUEL E. KROST	7200-000	N/A	102,107.38	0.00	0.00
288	iHeart Media Inc.	7200-000	N/A	28,127.50	0.00	0.00
289	IMG	7100-000	N/A	150,000.00	150,000.00	5,879.38
290	Paradigm Talent Agency, LLC	7100-000	N/A	170,235.00	170,235.00	6,672.51
TKTHOLDE	Geragos & Greagos, APC	7100-000	N/A	2,000,000.00	2,000,000.00	78,391.73
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$11,839,109.06	\$7,654,269.94	\$300,015.74

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-11883-MG

Case Name: FYRE FESTIVAL LLC

Period Ending: 10/07/21

Trustee: (520009) GREGORY M. MESSER, TRUSTEE

Filed (f) or Converted (c): 07/07/17 (f)

§341(a) Meeting Date: 11/17/17

Claims Bar Date: 01/22/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 POSSIBLE CLAIMS AGAINST INSIDERS (u) Fyre Media Inc. et al Papers being prepared to file a judgment against the parties.	400,000.00	11,335,546.63		0.00	FA
2 ASC TICKET., LLC ADV. PRO SETTLEMENT (u)	79,254.00	79,254.00		79,254.00	FA
3 FLIGHT CENTRE TRAVEL GROUP (USA) INC. ADV. PRO (u)	15,000.00	15,000.00		15,000.00	FA
4 JP GUTFREUND PAYMENT (u)	30,000.00	30,000.00		30,000.00	FA
5 AMERICAN EXPRESS COMPANY ADV. PROC. (u)	229,172.33	153,000.00		153,000.00	FA
6 CREATIVE ARTIST AGENCY ET AL ADV.PROC (u) CAA, PELL ARTIST BLINK 182 FOR \$250,000.00 HOOBAN AND BURRIDGE FOR \$15,000.00	265,000.00	157,100.00		157,100.00	FA
7 DNA MODEL MANAGEMENT LLC ET AL ADV. PROC. (u) EMILY RATAJKOWSKI/EMRTA Adv. Proc. 19-01344	299,999.00	37,500.00		37,500.00	FA
8 INTERNATIONAL CREATIVE MGMT PARTNERS ADV. PROC. (u) RAE SREMMURD & MIGOS 19-01346	30,000.00	99,100.00		99,100.00	FA
9 KENDELL JENNER INC. ADV. PROC. (u)	275,000.00	90,000.00		90,000.00	FA
10 NUE AGENCY LLC ET AL ADV. PRO. (u)	225,000.00	100,000.00		100,000.00	FA
11 CONSTELLATION CULINARY GROUP ADV. PROC. (u) a/k/a GALAXY RESTAURANTS CATERING GROUP, LP	187,250.00	45,000.00		45,000.00	FA
12 SWIFT AIR LLC ADV. PROC. (u)	1,572,120.00	175,000.00		175,000.00	FA
13 UNITED TALENT AGENCY LLC ADV. PROC. (u)	90,000.00	33,300.00		33,300.00	FA
14 YACHLIFE TECNOLOGIES, INC. ADV. PROC (u) Default judgment entered 10/25/19.	160,000.00	0.00		0.00	FA
15 YARON LAVI ADV.PROC. (u) Adv. Proc. Dismissed and closed on 1/2/20.	101,709.83	0.00		0.00	FA
16 *****VOID***** (u)	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-11883-MG

Trustee: (520009) GREGORY M. MESSER, TRUSTEE

Case Name: FYRE FESTIVAL LLC

Filed (f) or Converted (c): 07/07/17 (f)

§341(a) Meeting Date: 11/17/17

Period Ending: 10/07/21

Claims Bar Date: 01/22/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 *****VOID***** (u)	0.00	0.00		0.00	FA
18 *****VOID***** (u)	0.00	0.00		0.00	FA
19 MATTE FINISH ADV. PROC (u) Adv. Proc. still pending.	2,450.00	30,000.00		15,000.00	FA
20 *****VOID***** (u)	0.00	0.00		0.00	FA
21 PARTIAL REFUND OF KENDALL JENNER MEDIATION FEE (u) MONTGOMERY MCCracken WALKER & RHOADS, LLP	1,054.75	1,054.75		1,054.75	FA
22 *****VOID***** (u)	0.00	0.00		0.00	FA
23 *****VOID***** (u)	0.00	0.00		0.00	FA
24 *****VOID***** (u)	0.00	0.00		0.00	FA
25 *****VOID***** (u)	0.00	0.00		0.00	FA
26 SETTLEMENT OF IMG (u)	150,000.00	150,000.00		150,000.00	FA
27 PARADIGM SETTLEMENT (u)	225,000.00	225,000.00		225,000.00	FA
27 Assets Totals (Excluding unknown values)	\$4,338,009.91	\$12,755,855.38		\$1,405,308.75	\$0.00

Major Activities Affecting Case Closing:

7/07/17 - Involuntary petition filed against the Debtor.

9/26/17- Trustee retained Counsel, Special Counsel and Accountant for Trustee.

11/16/17 - Trustee filed Motion for Entry of an Order Designating William McFarland, a/k/a Billy McFarland, and Jeffrey Atkins, a/k/a Ja Rule, as the Persons Responsible for Performing the Obligations of the Debtor Under 11 U.S.C. 521(a) and Fed. R. Bank. P. 4002; and (II) Compelling the Responsible Persons to Fulfill the Debtor's Duties and Comply with This Court's Order for Relief

11/17/17- Trustee examined the Principal of the Debtor at the Section 341(a) meeting.

12/13/17- Order signed Designating William McFarland, a/k/a Billy McFarland, and Jeffrey Atkins, a/k/a Ja Rule, as the Persons Responsible for Performing the Obligations of the Debtor Under 11 U.S.C. 521(a) and Fed. R. Bank. P. 4002; and (II) Compelling the Responsible Persons to Fulfill the Debtor's Duties and Comply with This Court's Order for Relief.

12/26/17- We are doing a preliminary investigation of the principals of the Debtor to determine what action could be brought. We have been receiving no cooperation

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-11883-MG

Trustee: (520009) GREGORY M. MESSER, TRUSTEE

Case Name: FYRE FESTIVAL LLC

Filed (f) or Converted (c): 07/07/17 (f)

§341(a) Meeting Date: 11/17/17

Period Ending: 10/07/21

Claims Bar Date: 01/22/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

but have scheduled meetings with several parties who may have information.

11/15/18 - The Trustee through his counsel are bringing on a motion for substantive consolidation. We may file an involuntary petition against Fyre Media. We are also bringing on various adversary proceedings against various bands and other performers at the festival.

12/28/19 - Case of the infamous failed Fyre Festival of April/May 2017 co-created by Billy McFarland, who is now in prison, and rapper Ja Rule. The case has presented numerous challenges. There are virtually no traditional books and records and it has been impossible to secure Billy McFarland's cooperation given his ongoing criminal issues that ultimately resulted in a six-year sentence to federal prison in June 2018. We have obtained financial records from third-party financial institutions in order to trace Fyre Festival's funds. Fyre Festival did not have its own bank accounts and ran everything through its parent company, Fyre Media, and Billy McFarland. The Trustee has obtained permission and is in the process of issuing over thirty subpoenas to transfer recipients to determine whether there are any claims for the avoidance of those transfers. The Trustee is also investigating whether the footage used in two recent documentaries on the Fyre Festival (created by Hulu and Netflix) is estate property, and also whether there is now any value to any intellectual property that Fyre Festival may have. The case is receiving significant media attention but to date has not resulted in the discovery of material assets that can be liquidated for creditors. The Trustee remains hopeful that it will and is aggressively pursuing the matter with his professionals, LaMonica Herbst & Maniscalco LLP, Gary R. Lampert CPAs and Klestadt Winters Jureller Southard & Stevens, LLP.

1/15/20 - The Trustee received a \$30,000.00 settlement payment in connection with the resolution of the estates claims against JP Gutfreund. As you will recall, we had tolled our deadline to bring a complaint in this matter as we negotiated the settlement of a potential \$180,000 claim against Mr. Gutfreund.

2/5/20 - The Constellation/Starr Catering Fyre Festival mediation is scheduled to take place next Friday February 14th, 2020 at 10 a.m.

4/2/20 - Gottfried/Weston sent an email with defenses in the CAA, blink-182 and Claptone adversary and offered to settle for \$87,500 (total sought is \$585,000). We think the offer is very deficient and propose to counter at \$345,300.

11/18/20 - The Trustee through his counsel are still in the process of resolving the remaining outstanding adversary proceedings. Several of them are in the process of mediation.

12/2/20 - There are two adversary proceedings which are settled but we are still receiving payments. There is one adversary proceeding with mediation scheduled.

12/4/20 - There is a 4th adversary proceeding which in all likelihood we will dismiss.

4/7/21 - The Trustee along with his counsel are finalizing the settlements on the three remaining adversary proceedings, preparation of the tax returns and preparation of final fee applications and the final report.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 17-11883-MG

Trustee: (520009) GREGORY M. MESSER, TRUSTEE

Case Name: FYRE FESTIVAL LLC

Filed (f) or Converted (c): 07/07/17 (f)

§341(a) Meeting Date: 11/17/17

Period Ending: 10/07/21

Claims Bar Date: 01/22/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 1, 2021

Current Projected Date Of Final Report (TFR): June 8, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-11883-MG
Case Name: FYRE FESTIVAL LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520009)
Bank Name: Mechanics Bank
Account: *****6766 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8642
Period Ending: 10/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/19	{2}	ASC TICKET COMPANY LLC	SETTLEMENT OF ADV.PROC.	1241-000	79,254.00		79,254.00
01/14/20	{3}	LIBGO TRAVEL	SETTLEMENT OF ADV. PROC	1241-000	15,000.00		94,254.00
01/16/20	{4}	JOHN P. GUTFREUND	DEMAND PAYMENT	1241-000	30,000.00		124,254.00
02/07/20	101	DIANA G. ADAMS	MEDIATION FEE	2990-000		4,000.00	120,254.00
02/28/20	102	DAVID BANKER, ESQ	MEDIATOR FEES Kendall Jenner Client/Matter No. 69185.00001	3721-000		5,000.00	115,254.00
03/12/20	{11}	GALAXY RESTAURANTS CATERING GROUP d/b/a	SETTLEMENT OF ADV. PROC	1241-000	45,000.00		160,254.00
03/16/20	{8}	MIGOS TOURING INC	PAYMENT ON SETTLEMENT OF LITIGATION	1241-000	30,000.00		190,254.00
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		152.04	190,101.96
04/01/20	{13}	UNITED TALENT AGENCY	SETTLEMENT OF ADV. PROC	1241-000	9,000.00		199,101.96
04/07/20	{8}	INTERNATIONAL CREATIVE MGMT., INC.	SETTLEMENT OF ADVERSARY PROCEEDING	1241-000	29,500.00		228,601.96
04/15/20	{8}	SREMM ENTERTAINMENT, LLC	SETTLEMENT OF ADV. PROC	1241-000	18,000.00		246,601.96
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		366.37	246,235.59
05/06/20	103	David Banker, Esq.	MEDIATOR FEES Client/Matter No. 69185.00002	3721-000		5,000.00	241,235.59
05/07/20	{5}	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC	PAYMENT ON SETTLEMENT OF ADV. PROC.	1241-000	153,000.00		394,235.59
05/14/20	{6}	DBAG AMERICAS NYC	CLAPTONE SETTLEMENT	1241-000	15,000.00		409,235.59
05/18/20	{6}	BEDOUIIN MUSIC INC	LITIGATION SETTLEMENT	1241-000	2,450.00		411,685.59
05/18/20	{21}	MONTGOMERY MCCracken WALKER & RHODES, LLP	PARTIAL REFUND ON MEDIATION FEE - DAVID BANKER, ESQ.	1241-000	1,054.75		412,740.34
05/27/20	{6}	PELL ARTISTS LIMITED RE LEEE LTD US	LITIGATION SETTLEMENT	1241-000	4,550.00		417,290.34
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		537.44	416,752.90
06/01/20	{7}	EMRATA, INC	SETTLEMENT OF LITIGATION	1241-000	30,000.00		446,752.90
06/05/20	{6}	PELL ARTISTS LIMITED	SETTLEMENT OF ACTION	1241-000	100.00		446,852.90
06/08/20	104	TANNENBAUM HELPERN SYRACUSE & HIRSCHTRITT LLP	MEDIATION FEE Messer v. Nue	2990-000		5,000.00	441,852.90
06/16/20	105	TARTER KRINSKY & DROGIN LLP	MEDIATION FEES SWIFT AIR	3721-000		5,000.00	436,852.90
06/19/20	106	SILVERMAN ACAMPORA, LLP	MEDIATION FEE - CAA	3721-000		5,000.00	431,852.90
06/23/20	107	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/23/2020 FOR CASE #17-11883, Blanket Bond # 016030120	2300-000		186.69	431,666.21
06/26/20	{7}	DNA MODEL MANAGEMENT LLC	SETTLEMENT OF ADVERSARY	1241-000	7,500.00		439,166.21

Subtotals : \$469,408.75 \$30,242.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-11883-MG
Case Name: FYRE FESTIVAL LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520009)
Bank Name: Mechanics Bank
Account: *****6766 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8642
Period Ending: 10/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PROCEEDING				
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		752.20	438,414.01
07/07/20	{9}	KENDALL JENNER, INC.	PAYMENT ON SETTLEMENT OF ADV. PROC	1241-000	90,000.00		528,414.01
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		839.18	527,574.83
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		815.14	526,759.69
09/10/20	{6}	CREATIVE ARTISTS AGENCY LLC	SETTLEMENT PAYMENT	1241-000	35,000.00		561,759.69
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		935.46	560,824.23
10/06/20	{6}	BRING THE AWESOME, INC.	SETTLEMENT OF LITIGATION	1241-000	10,000.00		570,824.23
10/06/20	{6}	BRING THE AWESOME, INC.	SETTLEMENT OF LITIGATION	1241-000	100,000.00		670,824.23
10/06/20	{6}	BRING THE AWESOME, INC.	SETTLEMENT OF LITIGATION (Reversed Deposit Adj. 20)	1241-000	-10,000.00		660,824.23
10/07/20	{8}	LIL BOAT'S SAILING TEAM LLC	SETTLEMENT OF ICM ADV PROC.	1241-000	21,600.00		682,424.23
10/08/20	{26}	PSZ&J, LLP	SETTLEMENT OF IMG	1241-000	150,000.00		832,424.23
10/15/20	{10}	KING PUSH TOURING INC.	SETTLEMENT OF ADV.PROC.	1241-000	50,000.00		882,424.23
10/15/20	{10}	TYGA TOURING	SETTLEMENT OF ADV. PROC.	1241-000	5,000.00		887,424.23
10/19/20	{13}	PRYOR CASHMAN LLP	SETTLEMENT OF ADV. PROC. SKEPTA	1241-000	24,300.00		911,724.23
10/26/20	{10}	DESIIIGNER L.O.D PUB CASH C&D	DESIGNER SETTLEMENT	1241-000	6,250.00		917,974.23
10/29/20	{27}	PSZ&J, LLP	PARADIGM SETTLEMENT PAYMENT	1241-000	225,000.00		1,142,974.23
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,282.61	1,141,691.62
11/04/20	{10}	NUE: A I, LLC	SETTLEMENT OF ADV. PROC.	1241-000	5,000.00		1,146,691.62
11/24/20	{10}	TYGA P00016 L.O.D PUB CAS	SETTLEMENT PAYMENTS	1241-000	6,250.00		1,152,941.62
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,771.73	1,151,169.89
12/01/20	{12}	SWIFT AIR LLC	PAYMENT ON LITIGATION SETTLEMENT	1241-000	25,000.00		1,176,169.89
12/01/20	{10}	TYGA TOURING INC	SETTLEMENT PAYMENT	1241-000	5,000.00		1,181,169.89
12/17/20	{10}	L.O.D PUB CASH C&D	DESIGNER SETTLEMENT	1241-000	6,250.00		1,187,419.89
12/31/20	{10}	TYGA TOURING INC	PAYMENT ON SETTLEMENT	1241-000	5,000.00		1,192,419.89
12/31/20	{12}	SWIFT AIR LLC	PAYMENT ON SETTLEMENT	1241-000	25,000.00		1,217,419.89
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		2,076.78	1,215,343.11
01/22/21	{10}	DESIGNER	PAYMENT ON SETTLEMENT (NUE AGENCY)	1241-000	6,250.00		1,221,593.11
01/25/21	108	ERIC HABER, ESQ.	FEE TO MEDIATOR Stopped on 03/02/21	3721-000		5,000.00	1,216,593.11
01/28/21	{10}	TYGA TOURING INC	Payment on settlement	1241-000	5,000.00		1,221,593.11
01/29/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,885.37	1,219,707.74
02/01/21	{12}	SWIFT AIR LLC	Payment on Settlement	1241-000	25,000.00		1,244,707.74

Subtotals : \$820,900.00 \$15,358.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-11883-MG
Case Name: FYRE FESTIVAL LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520009)
Bank Name: Mechanics Bank
Account: *****6766 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8642
Period Ending: 10/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		1,244,707.74	0.00
03/02/21	108	ERIC HABER, ESQ.	FEE TO MEDIATOR Stopped: check issued on 01/25/21	3721-000		-5,000.00	5,000.00
04/20/21		POST TRANSITION TRANSFER DEBT	POST TRANSITION TRANSFER DEBT	9999-000	-5,000.00		0.00

ACCOUNT TOTALS	1,285,308.75	1,285,308.75	\$0.00
Less: Bank Transfers	-5,000.00	1,244,707.74	
Subtotal	1,290,308.75	40,601.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,290,308.75	\$40,601.01	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-11883-MG

Case Name: FYRE FESTIVAL LLC

Taxpayer ID #: **-***8642

Period Ending: 10/07/21

Trustee: GREGORY M. MESSER, TRUSTEE (520009)

Bank Name: People's United Bank

Account: *****6083 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/21		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	9999-000	1,244,707.74		1,244,707.74
02/26/21		People's United Bank	Bank and Technology Services Fee	2600-000		1,865.41	1,242,842.33
03/01/21	{12}	SWIFT AIR LLC	PAYMENT ON SETTLEMENT	1241-000	25,000.00		1,267,842.33
03/30/21	{19}	MATTE FINISH LLC	SETTLEMENT PAYMENT	1241-000	15,000.00		1,282,842.33
03/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		2,240.83	1,280,601.50
04/20/21		POST TRANSITION TRANSFER CREDIT	POST TRANSITION TRANSFER CREDIT	9999-000		-5,000.00	1,285,601.50
04/23/21	10109	ERIC HABER, ESQ.	PAYMENT OF BALANCE OWED FOR MEDIATION SERVICES Stopped on 06/02/21	3721-000		875.00	1,284,726.50
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		2,060.48	1,282,666.02
05/28/21		People's United Bank	Bank and Technology Services Fee	2600-000		1,920.03	1,280,745.99
06/01/21	{12}	SWIFT AIR LLC	PAYMENT ON SETTLEMENT	1241-000	75,000.00		1,355,745.99
06/02/21	10109	ERIC HABER, ESQ.	PAYMENT OF BALANCE OWED FOR MEDIATION SERVICES Stopped: check issued on 04/23/21	3721-000		-875.00	1,356,620.99
08/05/21	10110	LAMONICA HERBST & MANISCALCO, LLP	Dividend paid 100.00% on \$7,855.18, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		7,855.18	1,348,765.81
08/05/21	10111	LAMONICA HERBST & MANISCALCO, LLP	Dividend paid 100.00% on \$9.00, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		9.00	1,348,756.81
08/05/21	10112	EISNER AMPER, LLP	Dividend paid 100.00% on \$87,725.96, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		87,725.96	1,261,030.85
08/05/21	10113	EISNER AMPER, LLP	Dividend paid 100.00% on \$15.00, Realtor for Trustee Expenses; Reference:	3520-000		15.00	1,261,015.85
08/05/21	10114	KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	Dividend paid 100.00% on \$865,377.70, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		865,377.70	395,638.15
08/05/21	10115	KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	Dividend paid 100.00% on \$37,037.34, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		37,037.34	358,600.81
08/05/21	10116	ERIC HABER, ESQ	Dividend paid 100.00% on \$875.00, Arbitrator/Mediator for Trustee Fees; Reference:	3721-000		875.00	357,725.81
08/05/21	10117	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Final Distribution Dividend paid 3.91% on \$1,223.17; Claim# 1; Filed: \$1,223.17	7100-000		47.95	357,677.86
08/05/21	10118	Catherine A. Murray-Hession	Final Distribution Dividend paid 3.91% on \$150,000.00; Claim# 2; Filed: \$150,000.00	7100-000		5,879.39	351,798.47

Subtotals : \$1,359,707.74 \$1,007,909.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-11883-MG
Case Name: FYRE FESTIVAL LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520009)

Bank Name: People's United Bank

Account: *****6083 - Checking Account

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***8642

Period Ending: 10/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/21	10119	Darrell Thorne LLC	Final Distribution Dividend paid 3.91% on \$21,805.00; Claim# 3; Filed: \$21,805.00	7100-000		854.67	350,943.80
08/05/21	10120	Tharanco Lifestyles LLC	Final Distribution Dividend paid 3.91% on \$106,402.53; Claim# 282; Filed: \$106,402.53	7100-000		4,170.54	346,773.26
08/05/21	10121	MPR Audio System, LLC d/b/a Unreal Systems	Final Distribution Dividend paid 3.91% on \$1,000,000.00; Claim# 283; Filed: \$1,000,000.00 Voided on 09/08/21	7100-000		39,195.86	307,577.40
08/05/21	10122	EHL FUNDING LLC	Final Distribution Dividend paid 3.91% on \$3,000,000.00; Claim# 284 -2; Filed: \$3,000,000.00	7100-000		117,587.59	189,989.81
08/05/21	10123	Eventstar Structures Corp	Final Distribution Dividend paid 3.91% on \$1,054,604.24; Claim# 285; Filed: \$1,054,604.24	7100-000		41,336.12	148,653.69
08/05/21	10124	IMG	Final Distribution Dividend paid 3.91% on \$150,000.00; Claim# 289; Filed: \$150,000.00	7100-000		5,879.38	142,774.31
08/05/21	10125	Paradigm Talent Agency, LLC	Final Distribution Dividend paid 3.91% on \$170,235.00; Claim# 290; Filed: \$170,235.00	7100-000		6,672.51	136,101.80
08/05/21	10126	Geragos & Greagos, APC	Final Distribution Dividend paid 3.91% on \$2,000,000.00; Claim# TKTHOLDE; Filed: \$2,000,000.00	7100-000		78,391.73	57,710.07
08/05/21	10127	GREGORY M. MESSER, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			57,710.07	0.00
			Dividend paid 100.00% 57,378.18 on \$57,378.18; Claim# ; Filed: \$65,409.26	2100-000			0.00
			Dividend paid 100.00% 331.89 on \$331.89; Claim# ; Filed: \$331.89	2200-000			0.00
09/08/21	10121	MPR Audio System, LLC d/b/a Unreal Systems	Final Distribution Dividend paid 3.91% on \$1,000,000.00; Claim# 283; Filed: \$1,000,000.00 Voided: check issued on 08/05/21	7100-000		-39,195.86	39,195.86
09/08/21	10128	UNREAL-SYSTEMS LLC	Final Distribution Dividend paid 3.91% on \$1,000,000.00; Claim# 283; Filed: \$1,000,000.00	7100-000		39,195.86	0.00

Subtotals : \$0.00 \$351,798.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-11883-MG
Case Name: FYRE FESTIVAL LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520009)
Bank Name: People's United Bank
Account: *****6083 - Checking Account
Blanket Bond: \$98,755,305.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8642
Period Ending: 10/07/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	1,359,707.74	1,359,707.74	\$0.00
Less: Bank Transfers	1,244,707.74	-5,000.00	
Subtotal	115,000.00	1,364,707.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$115,000.00	\$1,364,707.74	

Net Receipts :	1,405,308.75
Net Estate :	\$1,405,308.75

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6766	1,290,308.75	40,601.01	0.00
Checking # *****6083	115,000.00	1,364,707.74	0.00
	\$1,405,308.75	\$1,405,308.75	\$0.00